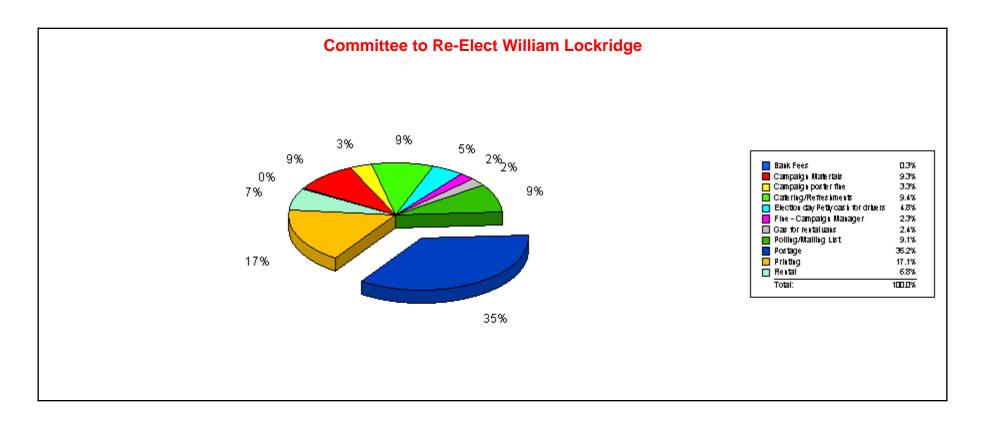
## DC OFFICE OF CAMPAIGN FINANCE

# Candidate/Political Campaign Committee Reports Expenditures by Purpose December 10th Report, 2002 R/E Report

## **Committee to Re-Elect William Lockridge**

		Amount Spent
Bank Fees		\$16.00
Campaign Materials		\$489.00
Campaign poster fine		\$175.00
Catering/Refreshments		\$497.00
Election day Petty cash for drivers		\$250.00
Fine - Campaign Manager		\$122.00
Gas for rental vans		\$125.00
Polling/Mailing List		\$480.00
Postage		\$1,850.00
Printing		\$900.00
Rental		\$356.78
	Total	\$5,260.78



#### Note: This graph is a detail of expenditures reported by Committee to Re-Elect William Lockridge.

The contents of these expenditures have not been audited or verfied by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defect of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Committee to Re-Elect V	Villiam Lockridge		
Payee Name		Amount	Date of Receipt
Bank Fees			
Bank of America		\$8.00	11/07/2002
Bank of America		\$8.00	12/07/2002
	Subtotal	\$16.00	
	Percentage of Total Contribution	0.30%	
Committee to Re-Elect V	Villiam Lockridge		
Payee Name		Amount	Date of Receipt
Campaign Materials			
Capital Noveltees, Inc		\$489.00	11/04/2002
	Subtotal	\$489.00	
	Percentage of Total Contribution	9.30%	
	r crocintage or rotal contribution	0.0070	
Committee to Re-Elect V		0.007/	
Committee to Re-Elect V		Amount	Date of Receipt
			Date of Receipt
Payee Name			Date of Receipt  11/14/2002
Payee Name  Campaign poster fine		Amount	
Payee Name  Campaign poster fine	Villiam Lockridge	<b>Amount</b> \$175.00	
Payee Name  Campaign poster fine	Villiam Lockridge  Subtotal  Percentage of Total Contribution	\$175.00 \$175.00	
Payee Name  Campaign poster fine  DC Treasurer	Villiam Lockridge  Subtotal  Percentage of Total Contribution	\$175.00 \$175.00	
Payee Name  Campaign poster fine  DC Treasurer  Committee to Re-Elect V	Villiam Lockridge  Subtotal  Percentage of Total Contribution	\$175.00 \$175.00 3.33%	11/14/2002
Payee Name  Campaign poster fine  DC Treasurer  Committee to Re-Elect V  Payee Name	Villiam Lockridge  Subtotal  Percentage of Total Contribution	\$175.00 \$175.00 3.33%	11/14/2002
Payee Name  Campaign poster fine  DC Treasurer  Committee to Re-Elect V  Payee Name  Catering/Refreshments	Villiam Lockridge  Subtotal  Percentage of Total Contribution	Amount \$175.00 \$175.00 3.33%	11/14/2002  Date of Receipt
Payee Name  Campaign poster fine  DC Treasurer  Committee to Re-Elect V  Payee Name  Catering/Refreshments  S&G Catering	Villiam Lockridge  Subtotal  Percentage of Total Contribution	Amount \$175.00 \$175.00 3.33%  Amount \$375.00	11/14/2002  Date of Receipt  11/04/2002

Committee to Re-Elect William Lockridge				
Payee Name	Amount	Date of Receipt		
Election day Petty cash for drivers				
Toney, Willie	\$250.00	11/05/2002		
Subtotal	\$250.00			
Percentage of Total Contribution	4.75%			
Committee to Re-Elect William Lockridge				
Payee Name	Amount	Date of Receipt		
Fine - Campaign Manager				
Fairfax County General District	\$122.00	11/14/2002		
Subtotal	\$122.00			
Percentage of Total Contribution	2.32%			
Committee to Re-Elect William Lockridge				
Payee Name	Amount	Date of Receipt		
Gas for rental vans				
Chevron	\$125.00	11/05/2002		
Subtotal	\$125.00			
Percentage of Total Contribution	2.38%			
Committee to Re-Elect William Lockridge				
Payee Name	Amount	Date of Receipt		
Polling/Mailing List				
Capital Noveltees, Inc	\$480.00	11/02/2002		
Subtotal	\$480.00			
Percentage of Total Contribution	9.12%			

### Committee to Re-Elect William Lockridge

Payee Name Amount Date of Receipt

**Postage** 

US Post Office \$1,850.00 10/31/2002

**Subtotal** \$1,850.00

Percentage of Total Contribution 35.17%

## Committee to Re-Elect William Lockridge

Payee Name	Amount	Date of Receipt
Printing		
Washington Press	\$150.00	11/05/2002
Washington Press	\$750.00	11/04/2002

Subtotal \$900.00

Percentage of Total Contribution 17.11%

## Committee to Re-Elect William Lockridge

Payee Name Amount Date of Receipt

Rental

Alamo \$356.78 11/05/2002

Subtotal \$356.78

Percentage of Total Contribution 6.78%

Total: \$5,260.78